



Payment Report

February Payment

FY2016-17

Final

05 Carbon

0056 Red Lodge Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$914,102.17	\$548,461.32	\$365,640.85	\$91,410.22
This Month's Payment - sent to Carbon County				\$91,410.22
Quality Educator Component (01-3111)				
ENTITLEMENT	\$88,909.46	\$53,345.70	\$35,563.76	\$8,890.95
This Month's Payment - sent to Carbon County				\$8,890.95
At Risk Student (01-3112)				
ENTITLEMENT	\$8,256.16	\$4,953.72	\$3,302.44	\$825.62
This Month's Payment - sent to Carbon County				\$825.62
Indian Education for All (01-3113)				
ENTITLEMENT	\$6,927.50	\$4,156.50	\$2,771.00	\$692.75
This Month's Payment - sent to Carbon County				\$692.75
Data for Achievement (01-3116)				
ENTITLEMENT	\$6,637.36	\$3,982.44	\$2,654.92	\$663.74
This Month's Payment - sent to Carbon County				\$663.74
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,090.00	\$1,254.00	\$836.00	\$209.00
This Month's Payment - sent to Carbon County				\$209.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$16,546.14	\$9,927.66	\$6,618.48	\$1,654.61
This Month's Payment - sent to Carbon County				\$1,654.61



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0056 Red Lodge Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$63,907.16	\$38,344.32	\$25,562.84	\$6,390.72
This Month's Payment - sent to Carbon County				\$6,390.72
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$7.32	\$7.32	\$0.00	\$7.32
This Month's Payment - sent to Carbon County				\$7.32
District Totals:				\$110,744.93



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05 Carbon

0057 Red Lodge H S

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$669,095.08	\$401,457.06	\$267,638.02	\$66,909.51
This Month's Payment - sent to Carbon County				\$66,909.51
Quality Educator Component (01-3111)				
ENTITLEMENT	\$53,140.96	\$31,884.60	\$21,256.36	\$5,314.10
This Month's Payment - sent to Carbon County				\$5,314.10
At Risk Student (01-3112)				
ENTITLEMENT	\$2,388.96	\$1,433.40	\$955.56	\$238.90
This Month's Payment - sent to Carbon County				\$238.90
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,655.00	\$2,193.00	\$1,462.00	\$365.50
This Month's Payment - sent to Carbon County				\$365.50
Data for Achievement (01-3116)				
ENTITLEMENT	\$3,501.92	\$2,101.14	\$1,400.78	\$350.19
This Month's Payment - sent to Carbon County				\$350.19
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$836.00	\$501.60	\$334.40	\$83.60
This Month's Payment - sent to Carbon County				\$83.60
Natural Resource Development (01-3118)				
ENTITLEMENT	\$12,111.28	\$7,266.78	\$4,844.50	\$1,211.13
This Month's Payment - sent to Carbon County				\$1,211.13



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05 Carbon

0057 Red Lodge H S

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$32,781.11	\$19,668.66	\$13,112.45	\$3,278.11
This Month's Payment - sent to Carbon County				\$3,278.11
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$4.38	\$4.38	\$0.00	\$4.38
This Month's Payment - sent to Carbon County				\$4.38
District Totals:				\$77,755.42



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05 Carbon

0059 Bridger K-12 Schools

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$794,289.73	\$476,573.82	\$317,715.91	\$79,428.97
This Month's Payment - sent to Carbon County				\$79,428.97
Quality Educator Component (01-3111)				
ENTITLEMENT	\$77,672.19	\$46,603.32	\$31,068.87	\$7,767.22
This Month's Payment - sent to Carbon County				\$7,767.22
At Risk Student (01-3112)				
ENTITLEMENT	\$9,164.32	\$5,498.58	\$3,665.74	\$916.43
This Month's Payment - sent to Carbon County				\$916.43
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,568.75	\$2,741.28	\$1,827.47	\$456.88
This Month's Payment - sent to Carbon County				\$456.88
Data for Achievement (01-3116)				
ENTITLEMENT	\$4,377.40	\$2,626.44	\$1,750.96	\$437.74
This Month's Payment - sent to Carbon County				\$437.74
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$3,135.00	\$1,881.00	\$1,254.00	\$313.50
This Month's Payment - sent to Carbon County				\$313.50
Natural Resource Development (01-3118)				
ENTITLEMENT	\$14,377.42	\$8,626.44	\$5,750.98	\$1,437.74
This Month's Payment - sent to Carbon County				\$1,437.74



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05 Carbon

0059 Bridger K-12 Schools

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$56,259.91	\$33,755.94	\$22,503.97	\$5,625.99
This Month's Payment - sent to Carbon County				\$5,625.99
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$6.40	\$6.40	\$0.00	\$6.40
This Month's Payment - sent to Carbon County				\$6.40
District Totals:				\$96,390.87



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05 Carbon

0060 Joliet Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$703,132.79	\$421,879.68	\$281,253.11	\$70,313.28
This Month's Payment - sent to Carbon County				\$70,313.28
Quality Educator Component (01-3111)				
ENTITLEMENT	\$69,163.43	\$41,498.04	\$27,665.39	\$6,916.34
This Month's Payment - sent to Carbon County				\$6,916.34
At Risk Student (01-3112)				
ENTITLEMENT	\$4,760.84	\$2,856.48	\$1,904.36	\$476.08
This Month's Payment - sent to Carbon County				\$476.08
Indian Education for All (01-3113)				
ENTITLEMENT	\$5,227.50	\$3,136.50	\$2,091.00	\$522.75
This Month's Payment - sent to Carbon County				\$522.75
Data for Achievement (01-3116)				
ENTITLEMENT	\$5,008.56	\$3,005.16	\$2,003.40	\$500.86
This Month's Payment - sent to Carbon County				\$500.86
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$627.00	\$376.20	\$250.80	\$62.70
This Month's Payment - sent to Carbon County				\$62.70
Natural Resource Development (01-3118)				
ENTITLEMENT	\$12,727.39	\$7,636.44	\$5,090.95	\$1,272.74
This Month's Payment - sent to Carbon County				\$1,272.74



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05 Carbon

0060 Joliet Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$36,909.25	\$22,145.58	\$14,763.67	\$3,690.93
This Month's Payment - sent to Carbon County				\$3,690.93
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$5.70	\$5.70	\$0.00	\$5.70
This Month's Payment - sent to Carbon County				\$5.70
District Totals:				\$83,761.38



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05 Carbon

0061 Joliet H S

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$533,479.30	\$320,087.58	\$213,391.72	\$53,347.93
This Month's Payment - sent to Carbon County				\$53,347.93
Direct State Aid Tuition Reimbursement (13-3110)				
Entitlement adjustment of DSA reimbursement for Day Treatment tui	\$7,651.50	\$7,651.50	\$0.00	\$0.00
ADJUSTED ENTITLEMENT	\$7,651.50	\$7,651.50	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				\$0.00
Quality Educator Component (01-3111)				
ENTITLEMENT	\$38,582.58	\$23,149.56	\$15,433.02	\$3,858.26
This Month's Payment - sent to Carbon County				\$3,858.26
At Risk Student (01-3112)				
ENTITLEMENT	\$1,492.09	\$895.26	\$596.83	\$149.21
This Month's Payment - sent to Carbon County				\$149.21
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,720.00	\$1,632.00	\$1,088.00	\$272.00
This Month's Payment - sent to Carbon County				\$272.00
Data for Achievement (01-3116)				
ENTITLEMENT	\$2,606.08	\$1,563.66	\$1,042.42	\$260.61
This Month's Payment - sent to Carbon County				\$260.61
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$209.00	\$125.40	\$83.60	\$20.90
This Month's Payment - sent to Carbon County				\$20.90



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05 Carbon

0061 Joliet H S

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Natural Resource Development (01-3118)				
ENTITLEMENT	\$9,656.50	\$5,793.90	\$3,862.60	\$965.65
This Month's Payment - sent to Carbon County				\$965.65
Special Education (01-3115)				
ENTITLEMENT	\$24,095.33	\$14,457.18	\$9,638.15	\$2,409.53
This Month's Payment - sent to Carbon County				\$2,409.53
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$3.18	\$3.18	\$0.00	\$3.18
This Month's Payment - sent to Carbon County				\$3.18
District Totals:				\$61,287.27



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05 Carbon

0069 Roberts K-12 Schools

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$539,457.49	\$323,674.50	\$215,782.99	\$53,945.75
This Month's Payment - sent to Carbon County				\$53,945.75
Quality Educator Component (01-3111)				
ENTITLEMENT	\$47,535.00	\$28,521.00	\$19,014.00	\$4,753.50
This Month's Payment - sent to Carbon County				\$4,753.50
At Risk Student (01-3112)				
ENTITLEMENT	\$3,489.29	\$2,093.58	\$1,395.71	\$348.93
This Month's Payment - sent to Carbon County				\$348.93
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,592.50	\$1,555.50	\$1,037.00	\$259.25
This Month's Payment - sent to Carbon County				\$259.25
Data for Achievement (01-3116)				
ENTITLEMENT	\$2,483.92	\$1,490.34	\$993.58	\$248.39
This Month's Payment - sent to Carbon County				\$248.39
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$209.00	\$125.40	\$83.60	\$20.90
This Month's Payment - sent to Carbon County				\$20.90
Natural Resource Development (01-3118)				
ENTITLEMENT	\$9,764.71	\$5,858.82	\$3,905.89	\$976.47
This Month's Payment - sent to Carbon County				\$976.47



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05 Carbon

0069 Roberts K-12 Schools

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$21,201.21	\$12,720.72	\$8,480.49	\$2,120.12
This Month's Payment - sent to Carbon County				\$2,120.12
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$3.91	\$3.91	\$0.00	\$3.91
This Month's Payment - sent to Carbon County				\$3.91
District Totals:				<u><u>\$62,677.22</u></u>



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05 Carbon

0072 Fromberg K-12

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$510,594.15	\$306,356.52	\$204,237.63	\$51,059.42
Entitlement adjustment of DSA for unusual enrollment increase	\$29,826.62	\$17,895.96	\$11,930.66	\$17,895.96
ADJUSTED ENTITLEMENT	\$540,420.77	\$324,252.48	\$216,168.29	\$68,955.38
This Month's Payment - sent to Carbon County				\$68,955.38
Quality Educator Component (01-3111)				
ENTITLEMENT	\$47,931.13	\$28,758.66	\$19,172.47	\$4,793.11
This Month's Payment - sent to Carbon County				\$4,793.11
At Risk Student (01-3112)				
ENTITLEMENT	\$4,346.87	\$2,608.14	\$1,738.73	\$434.69
This Month's Payment - sent to Carbon County				\$434.69
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,316.25	\$1,389.78	\$926.47	\$231.63
This Month's Payment - sent to Carbon County				\$231.63
Data for Achievement (01-3116)				
ENTITLEMENT	\$2,219.24	\$1,331.52	\$887.72	\$221.92
This Month's Payment - sent to Carbon County				\$221.92
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,508.00	\$1,504.80	\$1,003.20	\$250.80
This Month's Payment - sent to Carbon County				\$250.80
Natural Resource Development (01-3118)				
ENTITLEMENT	\$9,242.25	\$5,545.38	\$3,696.87	\$924.23



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05 Carbon

0072 Fromberg K-12

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
This Month's Payment - sent to Carbon County				\$924.23
Special Education (01-3115)				
ENTITLEMENT	\$22,275.03	\$13,365.00	\$8,910.03	\$2,227.50
This Month's Payment - sent to Carbon County				\$2,227.50
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$3.95	\$3.95	\$0.00	\$3.95
This Month's Payment - sent to Carbon County				\$3.95
District Totals:				\$78,043.21



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05 Carbon

0076 Belfry K-12 Schools

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$336,892.51	\$202,135.50	\$134,757.01	\$33,689.25
This Month's Payment - sent to Carbon County				\$33,689.25
Quality Educator Component (01-3111)				
ENTITLEMENT	\$38,024.83	\$22,814.88	\$15,209.95	\$3,802.48
This Month's Payment - sent to Carbon County				\$3,802.48
At Risk Student (01-3112)				
ENTITLEMENT	\$2,611.13	\$1,566.66	\$1,044.47	\$261.11
This Month's Payment - sent to Carbon County				\$261.11
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,041.25	\$624.78	\$416.47	\$104.13
This Month's Payment - sent to Carbon County				\$104.13
Data for Achievement (01-3116)				
ENTITLEMENT	\$997.64	\$598.56	\$399.08	\$99.76
This Month's Payment - sent to Carbon County				\$99.76
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$418.00	\$250.80	\$167.20	\$41.80
This Month's Payment - sent to Carbon County				\$41.80
Natural Resource Development (01-3118)				
ENTITLEMENT	\$6,098.08	\$3,658.86	\$2,439.22	\$609.81
This Month's Payment - sent to Carbon County				\$609.81



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05 Carbon

0076 Belfry K-12 Schools

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$8,836.26	\$5,301.78	\$3,534.48	\$883.63
This Month's Payment - sent to Carbon County				\$883.63
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$3.13	\$3.13	\$0.00	\$3.13
This Month's Payment - sent to Carbon County				\$3.13
District Totals:				\$39,495.10



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05 Carbon

1231 Luther Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$103,007.31	\$61,804.38	\$41,202.93	\$10,300.73
This Month's Payment - sent to Carbon County				\$10,300.73
Quality Educator Component (01-3111)				
ENTITLEMENT	\$15,845.00	\$9,507.00	\$6,338.00	\$1,584.50
This Month's Payment - sent to Carbon County				\$1,584.50
Indian Education for All (01-3113)				
ENTITLEMENT	\$701.25	\$420.78	\$280.47	\$70.13
This Month's Payment - sent to Carbon County				\$70.13
Data for Achievement (01-3116)				
ENTITLEMENT	\$671.88	\$403.14	\$268.74	\$67.19
This Month's Payment - sent to Carbon County				\$67.19
Natural Resource Development (01-3118)				
ENTITLEMENT	\$1,864.53	\$1,118.70	\$745.83	\$186.45
This Month's Payment - sent to Carbon County				\$186.45
Special Education (01-3115)				
ENTITLEMENT	\$4,820.80	\$2,892.48	\$1,928.32	\$482.08
This Month's Payment - sent to Carbon County				\$482.08
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$1.31	\$1.31	\$0.00	\$1.31
This Month's Payment - sent to Carbon County				\$1.31



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05 Carbon

1231 Luther Elem

Transportation 2nd Semester (10-3210)

Prior Year TRAN refunds from overpayments.

This Month's Payment - sent to Carbon County

District Totals:

Total Due	Paid Thru February	Remaining Balance	Monthly Payment
-\$1,539.00	-\$1,539.00	\$0.00	\$0.00
			\$0.00
			\$12,692.39



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County Summary

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$5,104,050.53	\$3,062,430.36	\$2,041,620.17	\$510,405.06
Entitlement adjustment of DSA for unusual enrollment increase	\$29,826.62	\$17,895.96	\$11,930.66	\$17,895.96
ADJUSTED ENTITLEMENT	\$5,133,877.15	\$3,080,326.32	\$2,053,550.83	\$528,301.02
Direct State Aid Tuition Reimbursement (13-3110)				
Entitlement adjustment of DSA reimbursement for Day Treatment	\$7,651.50	\$7,651.50	\$0.00	\$0.00
ADJUSTED ENTITLEMENT	\$7,651.50	\$7,651.50	\$0.00	\$0.00
Quality Educator Component (01-3111)				
ENTITLEMENT	\$476,804.58	\$286,082.76	\$190,721.82	\$47,680.46
At Risk Student (01-3112)				
ENTITLEMENT	\$36,509.66	\$21,905.82	\$14,603.84	\$3,650.97
Indian Education for All (01-3113)				
ENTITLEMENT	\$29,750.00	\$17,850.12	\$11,899.88	\$2,975.02
Data for Achievement (01-3116)				
ENTITLEMENT	\$28,504.00	\$17,102.40	\$11,401.60	\$2,850.40
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$10,032.00	\$6,019.20	\$4,012.80	\$1,003.20
Natural Resource Development (01-3118)				
ENTITLEMENT	\$92,388.30	\$55,432.98	\$36,955.32	\$9,238.83
Special Education (01-3115)				
ENTITLEMENT	\$271,086.06	\$162,651.66	\$108,434.40	\$27,108.61
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$39.28	\$39.28	\$0.00	\$39.28



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County Summary

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
Prior Year TRAN refunds from overpayments.	-\$1,539.00	-\$1,539.00	\$0.00	\$0.00
County Totals				<u>\$622,847.79</u>

05 Carbon

Elementary Payment	\$207,198.70
High School Payment	\$139,042.69
K12 Payment	\$276,606.40
Coop Payment	\$0.00
County Payment	\$0.00
This Month's Payment	<u>\$622,847.79</u>